

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

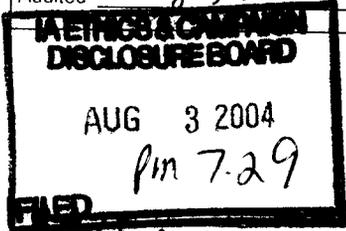
FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1526</u>
Logged In	
Scanned	
Computer	<u>WRS</u>
Audited	<u>8-3-04</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR WESSEL-KROESCHELL

IMPORTANT: Indicate type of committee you are reporting for: 1
(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Beth Wessel-Kroeschell</u>	Political Party <u>Democrat</u>
Office Sought <u>Representative - I.A. House</u>	District (if Senate or House) <u>45</u>



July K. Beun
SIGNATURE OF TREASURER (or person filing this report)

515-292-3018
TELEPHONE

July 29, 2004
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED July 19, 2004

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$	<u>3596.61</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>5835.00</u>
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL	\$ <u>9431.61</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>4407.04</u>
Schedule F: Loan Repayments total (Attach Schedule F)		
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>5024.57</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ _____

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ _____

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR WESSEL-KROESCHELL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-16-04	ID# CK#	Ralph + Teresa Rosenberg 811 Ridgewood Ave Ames, IA 50010		\$ 50.00	
5-17-04	ID# CK#	Adrian + Nancy Bennett 2936 Ross Rd Ames 50014		50.00	
5-17-04	ID# CK#	Alan M Myers + Margaret Eisen Myers 815 CRYSTAL ST. Ames 50010		25.00	
5-17-04	ID# CK#	T. G. McElHenne 3920 Fletcher Blvd Ames 50010	Uncle	30.00	
5-18-04	ID# CK#	Jeanne Dixon Lindahl 2162 263rd ST. Oskaloosa, IA 52577		20.00	
5-19-04	ID# CK#	Miriam + Robert Patterson 2810 Meadow Glen Rd. Ames, IA 50014		50.00	
5-19-04	ID# CK#	Geoffrey Abelson 1414 Glendale Ave Ames 50010		20.00	
5-19-04	ID# CK#	Mary Susan Hartung 914 Grand Ave Ames, IA 50010	See original report	25.00	
5-19-04	ID# CK#	Jill R. Melahn 421 Briarwood Pl. Ames 50014		25.00	
5-19-04	ID# CK#	Margaret S. Johnson 607 Dodge Ave Ames, 50010		50.00	
SUB-TOTAL				\$ 345	
TOTAL (if last page of this schedule)				\$	

personally reported

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-19-04	ID# CK#	Galeem Teshome 325 Pearson Ave Ames, IA 50014		\$ 50⁰⁰	
5-20-04	ID# CK#	CARLIE OR JAY BREWEN 1204 Orchard Dr. Ames IA	primarily reported	60⁰⁰	
5-23-04	ID# CK#	ARNOLD + MARY PAULSEN 3265 Dartmoor Rd. Ames IA 50014		50⁰⁰	✓
5-23-04	ID# CK#	WILLIAM + MARY KAY VOJEL 5648 195th St Ames 50010	see original report	20⁰⁰	✓
5-23-04	ID# CK#	JOANNA COURTEAU 1120 GARFIELD Ames, IA 50014		20	✓
5-23-04	ID# CK#	ELIZABETH COLE BECK 1119 Orchard Dr. Ames, IA 50010	report	100	✓
5-20-04	ID# CK#	FORREST OR JOAN DUBBENKE 1523 CARROLL AVE AMES, IA 50010		25⁰⁰	
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
SUB-TOTAL				\$ 325 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

See attached amendment

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS for Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-19-04	ID# CK#	Galeem Teshome 325 Pearson Ave Ames, IA 50014	on-original report	\$ 50.00	✓
5-19-04	ID# CK#	A.M. + Deborah Fink 222 S. Russell Ave Ames, IA 50010	Deleted on 8-3-04 amendment	50.00	✓
5-19-04	ID# CK#	Deborah Z. Gitcheil 2513 Northwood Dr Ames, IA 50010	Deleted on 8-3-04 amendment	25.00	✓
5-19-04	ID# CK#	Sharon K or Thomas Fenton 3523 ANNVEAR ST. Ames, IA 50014	Deleted on 8-3-04 amendment	20.00	✓
5-20-04	ID# CK#	Carole or Jay Brown 1204 Orchard Dr. Ames, IA		60.00	✓
5-20-04	ID# CK#	Forrest or Joan Dubbenke 1523 Carroll Ave Ames, IA 50010		25.00	✓
5-23-04	ID# CK#	Arnold + Mary Paulsen 3265 OANTMOOR Rd. Ames, IA 50014	on original report	50.00	✓
5-23-04	ID# CK#	William + Mary Kay Vogel 5698 195th ST Ames, IA 50010	on original report	20.00	✓
5-23-04	ID# CK#	JOANNA COURTEAU 1120 GARFIELD Ames, IA 50014		20	✓
5-23-04	ID# CK#	Elizabeth Cole Beck 1119 Orchard DR. Ames, IA 50010		100	✓

SUB-TOTAL \$ 420
slip - 95.00
TOTAL (if last page of this schedule) \$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR WESSEL-KROESCHELL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-23-04	ID# CK#	JAMES THOMAS & LINDA EMMERSON 630 RIDGEWOOD AMES, IA 50010		\$ 25⁰⁰	—
5-23-04	ID# CK#	SHIRLEY J. WOOD 546 W. RIVERSIDE RD. AMES, IA 50010		35⁰⁰	✓
5-23-04	ID# CK#	PATRICIA A. MILLER 4024 ROSS RD. AMES, IA 50014		30⁰⁰	✓
5-23-04	ID# CK#	TULIA C. FITZGERALD BOX 447 GILBERT, IA 50105		10⁰⁰	✓
5-25-04	ID# CK#	WILLIAM DAVID 3904 WINDSOR CT. AMES 50014	<i>See original report</i>	15⁰⁰	
5-30-04	ID# CK#	RICHARD O POPE 1415 SUMMIT AMES, 50010		100⁰⁰	
6-1-04	ID# CK#	JENNA or ROBERT MCCARLEY 3102 DIAMOND ST AMES, 50010		50⁰⁰	
6-2-04	ID# CK#	ARVID ERIC & GAYLE OSTEABERG 930 ASH AMES 50014		30⁰⁰	
6-4-04	ID# CK#	JOE P + SHARON L. COLLETTI 522 ASH AVE AMES 50014		150⁰⁰	
6-14-04	ID# CK#	JOAN E. HERWIG 2117 ASHMORE DR AMES, 50014		20⁰⁰	
SUB-TOTAL				\$ 465 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Knoeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6-15-04	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ave Ames, IA 50014		\$ 25 ⁰⁰	
6-16-04	ID# CK#	Janice BERAN 304 24 th St Ames 50010		25 ⁰⁰	
6-17-04	ID# CK#	Thomas & Gretchen Weber 430 Lynn Ave Ames, IA 50014		100 ⁰⁰	
6-18-04	ID# CK#	John & MARGARET TAIT 2434 Hamilton DR Ames, 50014		100 ⁰⁰	
6-19-04	ID# 9172 CK# 1333	Story County Democratic Central Committee Box 1256 Ames, 50014		2000 ⁰⁰	
6-22-04	ID# CK#	Willis & Jean Goudy 1231 Wisconsin Ames, 50014	See original report	25 ⁰⁰	✓
6-22-04	ID# CK#	Herman C. Quirnbach 1002 Jarrett Circle Ames, IA 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	Edward Pollak 111 Lynn Ave Ames 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	Leslie Osam Pensack 317 S Wilmoth Ave Ames, 50014		10 ⁰⁰	✓
6-22-04	ID# CK#	PATRICIA Miller 4024 Ross Rd Ames, 50014		30 ⁰⁰	✓
SUB-TOTAL				\$ 2360	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR WESSEL-KROESCHELL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6-22-04	ID# CK#	JANE GREIMANN - Lowell 1518 13 th ST AMES, IA 50010		\$ 100 ⁰⁰	✓
6-22-04	ID# CK#	Douglas + Elizabeth Haviland 1237 Wisconsin Ave AMES, IA 50014	See original report	25 ⁰⁰	✓
6-22-04	ID# CK#	Roger + Annette Homer 2212 KNAPP ST. AMES, IA 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	CASH FROM PASS THE HAT. AT FUNDRAISER		20 ⁰⁰	✓
	ID# CK#				

SUB-TOTAL

\$ 165

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/4/04	ID# CK#	Jackie Pitt & Jim McKew 2014 Greeley Ames 50014		\$ 100.00	
7/4/04	ID# CK#	Amy & Alejandro Andreatti 321 Pearson Ames 50014		\$ 100.00	
7/3/04	ID# CK#	Key Eschbach 727 Ridgewood Ames, IA 50016	aunt	\$ 100.00	
7/6/04	ID# CK#	Cindy & John Paschen 2117 Graeber Ames, IA 50014		\$ 440.00	
7/7/04	ID# CK#	Clayton & Ruth Swenson 2308 Hamilton Ames 50014		\$ 50.00	
7/8/04	ID# CK#	Jonna Judith Clem 2307 Timberland Ames 50014		\$ 100.00	
7/8/04	ID# CK#	Pat & Louis Banitt 2514 Kellogg Ames 50010		10.00	
7/7/04	ID# CK#	HA & Ruth David 2334 Hamilton Dr. Ames IA 50014		50.00	
7/7/04	ID# CK#	Mariana Ted Solomon 4248 N. Dakota Ames 50014		25.00	
7/8/04	ID# CK#	Robert Hoover 111 Lynn Apt 511 Ames 50014		50.00	

SUB-TOTAL

\$ 625

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens For Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/8/04	ID# CK#	Pat Miller 4024 Ross Rd. Ames IA 50014		\$30.00	
7/8/04	ID# CK#	Lynne Fawcett 2020 Pinehurst Dr Ames, IA 50010		\$10.00	
7/10/04	ID# 6356 CK# 1247	Freedom Fund Pac #6356 851 19th St. Des Moines IA 50314		\$100.00	
7/8/04	ID# CK#	Walter & Judy Dolphin 1925 Hunziker Ames 50010		\$50.00	
7/8/04	ID# CK#	Mary Winter & Earl Morris 17830 556th Ave Ames IA 50010		\$100.00	
7/8/04	ID# CK#	Stevens Lynn Bishop 2609 Eisenhower Ames IA 50010		10.00	
7/8/04	ID# CK#	Doug & Faith Finne more 3312 Oakland Ames		50.00	
7/11/04	ID# CK#	Shirley & Ken Shaw 5527 Oak Lane Ames IA 50010		50.00	
7/10/04	ID# CK#	Charlie Bruner 1148 Oklahoma Ames 50014		100.00	
7/12/04	ID# CK#	Harrington Brearley 1537 Linden Dr. Ames IA 50010		100.00	

SUB-TOTAL

\$600

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens For Wessel-Kroger Ball

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/7/04	ID# CK#	Hamilton Cravers 2039 Indian Grass Ct. Ames 50014		\$ 100	
7/11/04	ID# CK#	Suzanne Zilbera Adin Mann 801 Crystal Ames 50010		\$ 100	
7/12/04	ID# CK#	George Marlys Ladd 1408 Coolidge Ames IA 50010		\$ 100	
7/11/04	ID# CK#	Erene Barkers 2200 Hamilton Apt 208 Ames 50014		50	
7/8/04	ID# CK#	Julia Anderson 2424 Hamilton Dr. Ames 50014		50	
7/12/04	ID# CK#	Wayne & Edna Clinton 1610 Carroll Ames IA 50010		25	
7/10/04	ID# CK#	Thomas Scott 3010 Ontario Ames 50014		25	
7/10/04	ID# CK#	Mary Ann Lundy 7316 Phoenix Ames IA 50014		25	
7/10/04	ID# CK#	Stevena Randi Peters 5127 Greenwood Rd. Ames 50014		25	
7/12/04	ID# CK#	Lloyd & Lucille Damenti 309 N. Franklin Ames IA 50014		50	
SUB-TOTAL				\$ 550	✓
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens For Weissel - Knoedel II

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YYR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/12/04	ID# CK#	James Knoedel 6157 W. Sheridan Rd. Apt 9F Chicago, IL 60660		\$ 100	
7/12/04	ID# CK#	Leigh Tesfatsion 1002 Jarrett Cir. Ames IA 50014		50.00	
7/8/04	ID# CK#	Herman Quirnbach 1002 Jarrett Circle Ames IA 50014		50.00	
7/17/04	ID# CK#	Vica Cheryl Moss 16711 563rd Ave Ames IA 50016		25.00	
7/13/04	ID# CK#	Jana Cornelia Flora 1902 George Allen Ave. Ames IA 50016		50.00	
7/14/04	ID# CK#	Alice Kay 3708 Fletcher Blvd Ames	↑	50.00	
7/6/04	ID# CK#	Patricia Brown 3212 West St. Ames 50014		25.00	
7/15/04	ID# CK#	Bernie Gerstein 1008 Jarrett Cir. Ames IA 50014		50.00	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 400	
TOTAL (if last page of this schedule)				\$ 5835 ⁰⁰	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-3-04	ID# CK# 1035	Postmaster Ames, IA.	Bulk mailing Postage	\$ 156¹⁰
5-14-04	ID# CK# 1036	Postmaster Ames, IA	Postage	39¹⁰
5-17-04	ID# CK# 1037	Postmaster Ames, IA	Bulk mailing Postage	188⁴⁸
5-18-04	ID# CK# 1038	Ames Tribune 315 5th ST Ames IA	Advertising	446⁵⁰
5-24-04	ID# CK# 1039	Ames Tribune 315 5th ST Ames, IA	Advertising	567³⁰
5-24-04	ID# CK# 1040	Postmaster Ames, IA	Bulk mailing postage	196⁴⁰
5-1-04	ID# CK# 1007	PRINTS Copy Center	Invitations for brunch	88²⁸
5-3-04	ID# CK# 1008	Lucy MARTIN 506 12th ST. Ames, IA 50010	Misc. supplies for fund raise	13⁹⁹
SUB-TOTAL				\$ 1696 ¹⁵
TOTAL (if last page of this schedule)				\$

See original report

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-28-04	ID# CK# 1034	Staples 1333 Buckeye Rd Ames, IA 50010	Office Supplies envelopes - labels	\$ 48 ⁴²
5-28-04	ID# CK# 1047	Postmaster Ames, IA	Postage for mailing Flyers	290 ⁴⁹
6-1-04	ID# CK# 1042	Ames Tribune 315 5 th ST Ames, IA	Advertising	892 ⁸⁰
6-3-04	ID# CK# 1043	Postmaster Ames, IA	Postage	27 ⁶⁰
6-3-04	ID# CK# 1044	Ames Tribune 315 5 th ST Ames, IA	Advertisement	1027 ⁸⁰
6-25-04	ID# CK# 1013	CARTER Printing 1739 EAST GRAND Des Moines, IA	Qualifications Postcards	127 ²⁰
6-25-04	ID# CK# 1014	Steve Sapp 917 New Hampshire Ames, IA 50014	Supplies for Road Signs	150 ⁸²
3-02-04	ID# CK#	1 st NATIONAL Bank of Ames Ames, IA	Check books	14 ²⁵

See original report

SUB-TOTAL \$ 2579³⁵

TOTAL (if last page of this schedule) \$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURE
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wesel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/2/04	ID# CK# 1045	Print Copy Center 2515 Chamberlain AMES 50014	printing fliers	\$10.91
7/3/04	ID# CK# 1046	Staples 1333 Buckeye Rd AMES 50010	mailing supplies	9.60
7/3/04	ID# CK# 1047	U.S. Postmaster	postage	111.00
	ID# CK#			

SUB-TOTAL \$ 131.51
TOTAL (if last page of this schedule) \$ 4407.04

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:
Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)
Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1526</u>
Logged In	<u>2</u>
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization)

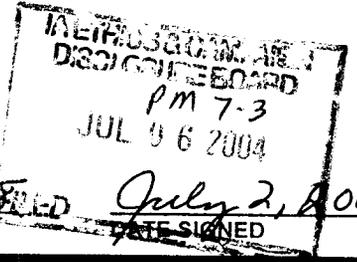
CITIZENS FOR WESSEL-KROESCHELL

IMPORTANT: Indicate type of committee you are reporting for:

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Beth Wessel-Kroeschell</u>	Political Party <u>Democrat</u>
Office Sought <u>Representative - I.A. House</u>	District (if Senate or House) <u>45</u>



Jerry A. Beiser
SIGNATURE OF TREASURER (or person filing this report)

515-292-3018
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$	<u>3596⁴¹</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>3755⁰⁰</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>7351⁶¹</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>4275⁵³</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>3076⁰⁸</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	_____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	_____
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	_____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-16-04	ID# CK#	Ralph + Teresa Rosenberg 811 Ridgewood Ave Ames, IA 50010		\$ 50.00	
5-17-04	ID# CK#	ADRIAN + Nancy BENNETT 2936 Ross Rd Ames 50014		50.00	
5-17-04	ID# CK#	ALAN M Myers + Margaret Eisen Myers 815 CRYSTAL ST. Ames 50010		25.00	
5-17-04	ID# CK#	T. E. McElHernie 3920 Fletcher Blvd Ames 50010	Uncle	30.00	
5-18-04	ID# CK#	Jeanne Dixon Lindahl 2162 263rd ST. Oskaloosa, IA 52577		20.00	
5-19-04	ID# CK#	MIRIAM + Robert PATTERSON 2810 Meadow Glen Rd. Ames, IA 50014		50.00	
5-19-04	ID# CK#	Geoffrey Abelson 1414 Glendale Ave Ames 50010		20.00	
5-19-04	ID# CK#	Mary Susan Hartung 914 Grand Ave Ames, IA 50010		25.00	
5-19-04	ID# CK#	Jill R. Meilahn 421 Briarwood Pl. Ames 50014		25.00	
5-19-04	ID# CK#	MARGARET S. JOHNSON 608 Hodge Ave Ames, IA 50010		50.00	
SUB-TOTAL				\$ 345	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-19-04	ID# CK#	Galem Teshome 325 Pearson Ave Ames, IA 50014		\$ 50 ⁰⁰	
5-19-04	ID# CK#	A.M. + Deborah Fink 222 S. Russell Ave Ames, IA 50010		50 ⁰⁰	
5-19-04	ID# CK#	Deborah Z Gitcheil 2513 Northwood Dr. Ames, IA 50010		25 ⁰⁰	
5-19-04	ID# CK#	Sharon K or Thomas Fenton 3523 ANNENR ST. Ames, IA 50014		20 ⁰⁰	
5-20-04	ID# CK#	Carole or Jay Brown 1204 Orchard Dr. Ames, IA		60 ⁰⁰	
5-20-04	ID# CK#	Forrest or Joan Dubbenke 1523 Carroll Ave Ames, IA 50010		25 ⁰⁰	
5-23-04	ID# CK#	Arnold + Mary Paulsen 3265 DANTMOOR Rd. Ames, IA 50014		50 ⁰⁰	✓
5-23-04	ID# CK#	William + Mary Kay Vogel 5698 185th ST Ames, IA 50010		20 ⁰⁰	✓
5-23-04	ID# CK#	JOANNA COURTEAU 1120 GARFIELD Ames, IA 50014		20	✓
5-23-04	ID# CK#	Elizabeth Cole Beck 1119 Orchard Dr. Ames, IA 50010		100	✓
SUB-TOTAL				\$ 420	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-23-04	ID# CK#	James Thomas & Linda Emmerson 630 Ridgewood Ames, IA 50010		\$ 25 ⁰⁰	✓
5-23-04	ID# CK#	Shirley J. Wood 546 W. Riverside Rd. Ames, IA 50010		35 ⁰⁰	✓
5-23-04	ID# CK#	Patricia A. Miller 4024 Ross Rd. Ames, IA 50014		30 ⁰⁰	✓
5-23-04	ID# CK#	Julia C. Fitzgerald Box 447 Gilbert, IA 50105		10 ⁰⁰	✓
5-25-04	ID# CK#	William David 3904 Windsor Ct. Ames 50014		15 ⁰⁰	
5-30-04	ID# CK#	Richard O Pope 1415 Summit Ames, 50010		100 ⁰⁰	
6-1-04	ID# CK#	Jenna or Robert McCaskey 3102 Diamond St Ames, 50010		50 ⁰⁰	
6-2-04	ID# CK#	Aavid Eric & Gayle Osteberg 930 Ash Ames 50014		30 ⁰⁰	
6-4-04	ID# CK#	Joe P + Sharon L. Colletti 522 Ash Ave Ames 50014		150 ⁰⁰	
6-14-04	ID# CK#	Joan E. Herwig 2117 Ashmore Dr Ames, 50014		20 ⁰⁰	
SUB-TOTAL				\$ 465 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR Wessel-Kraeuchell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6-15-04	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ave Ames, IA 50014		\$ 25 ⁰⁰	
6-16-04	ID# CK#	JANICE BERAN 304 24 th ST Ames 50010		25 ⁰⁰	
6-17-04	ID# CK#	Thomas & Gretchen Weber 430 Lynn Ave Ames, IA 50014		100 ⁰⁰	
6-18-04	ID# CK#	John & MARAGRET TAIT 2434 HAMILTON DR Ames, 50014		100 ⁰⁰	
6-19-04	ID# CK# 1333	STORY COUNTY DEMOCRATIC CENTRAL COMMITTEE Box 1256 Ames, 50014		2000 ⁰⁰	
6-22-04	ID# CK#	Willis & JEAN Goudy 1231 WISCONSIN Ames, 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	HERMAN C. QUIRMBACH 1002 JARRETT CIRCLE Ames, IA 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	Edward Pollak 111 LYNN AVE Ames 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ave Ames, 50014		10 ⁰⁰	✓
6-22-04	ID# CK#	PATRICIA MILLER 4024 ROSS RD Ames, 50014		30 ⁰⁰	✓
SUB-TOTAL				\$ 2360	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS For Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6-22-04	ID# CK#	Jane Greimann - Lowell 1518 13th ST Ames, IA 50010		\$ 100 ⁰⁰	✓
6-22-04	ID# CK#	Douglas + Elizabeth Haviland 1239 Wisconsin Ave Ames, IA 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	Roger + Annette Homen 2212 Knapp ST. Ames, IA 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	Cash from Pass The Hat AT Fundraiser		20 ⁰⁰	✓
	ID# CK#				

SUB-TOTAL

\$ 165

TOTAL (if last page of this schedule)

\$ 3755

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS For Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-3-04	ID# CK# 1035	Postmaster Ames, IA.	Bulk mailing Postage	\$ 156 ¹⁰
5-14-04	ID# CK# 1036	Postmaster Ames, IA	Postage	39 ¹⁰
5-17-04	ID# CK# 1037	Postmaster Ames, IA	Bulk mailing Postage	188 ⁴⁸
5-18-04	ID# CK# 1038	Ames Tribune 315 5 TH ST Ames IA	Advertising	446 ⁵⁰
5-24-04	ID# CK# 1039	Ames Tribune 315 5 TH ST Ames, IA	Advertising	567 ³⁰
5-24-04	ID# CK# 1040	Postmaster Ames, IA	Bulk mailing postage	196 ⁴⁰
5-1-04	ID# CK# 1007	PRINTS Copy Center	Invitations for brunch	88 ²⁸
5-3-04	ID# CK# 1008	Lucy MARTIN 506 1 2 ND ST. Ames, IA 50010	Misc. supplies for fund raise	13 ⁹⁹
SUB-TOTAL				\$ 1696 ¹⁵
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
--------------------------------------	--------------------------

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-28-04	ID# CK# 1034	STaples 1333 Buckeye Rd Ames, IA 50010	Office Supplies envelopes - labels	\$ 48 ⁴²
5-28-04	ID# CK# 1041	Postmaster Ames, IA	Postage for mailing Flyers	290 ⁴⁹
6-1-04	ID# CK# 1042	Ames Tribune 315 5 th ST Ames, IA	Advertising	892 ⁸⁰
6-3-04	ID# CK# 1043	Postmaster Ames, IA	Postage	27 ⁶⁰
6-3-04	ID# CK# 1044	Ames Tribune 315 5 th ST Ames, IA	Advertisement	1027 ⁸⁰
6-25-04	ID# CK# 1013	CARTER Printing 1739 East Grand Des Moines, IA	Qualifications Postcards	127 ²⁰
6-25-04	ID# CK# 1014	Steve SAPP 917 New Hampshire Ames, IA 50014	Supplies for Road Signs	150 ⁸²
3-02-04	ID# CK#	1 st NATIONAL BANK of Ames Ames, IA	Check books	14 ²⁵

SUB-TOTAL \$ 2579³⁵

TOTAL (if last page of this schedule) \$ 4275⁵³

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)